SECRETARY OF THE SENATE

Peggy Gagnon, Treasurer

January 3, 2001

Secretary of the Senate Office of Public Records Room 232, Hart Senate Office Building Washington, DC 20510-7116.

Dear Mr. Secretary,

Enclosed are copies of the amended reports requested by Ms. Pat Sheppard, Assistant Branch Chief, Reports Analysis Division, Federal Elections Commission. The request for this information was dated December 19, 2000 but not received until this morning due to the critical illness of my father which necessitated my being out of town. I have contacted Ms. Sheppard and offered to fax the information to her if necessary to meet the deadline in the request.

I do need clarification as to reporting contributions forwarded to us via conduits. In the reports in question, we reported the date the conduit received the contribution. The actual check to the committee was not received until after the filing date. Therefore, the two items show up on separate reports. (See Florida 2000). According to the letter of inquiry, we are to report "the date the contribution was received by the conduit." Where do we go from here?

Thank you for your assistance. I can be reached at 850,531,0096 should you have any questions concerning the reports.